

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
Southern District of New York

In re **CFP GRAMERCY SPE LLC**

Debtor

Case No. **09-16148 (AJG)**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	22,634,305.32		
B - Personal Property	Yes	3	108,130.88		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		22,001,193.21	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	4		2,157,645.28	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		12			
Total Assets			22,742,436.20		
Total Liabilities				24,158,838.49	

B6A (Official Form 6A) (12/07)

In re **CFP GRAMERCY SPE LLC**

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Residential condo development located in Houston, TX.	Fee Simple	-	22,634,305.32	1,227,803.00

Sub-Total > **22,634,305.32** (Total of this page)

Total > **22,634,305.32**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re **CFP GRAMERCY SPE LLC**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		ARC sub-account #1949 at Signature Bank for the benefit of CFP Gramercy SPE LLC ARC claims a superior interest in these funds	-	12.67
		Operating account currently held by Greystar Management Company Acct #9561 Bank of America PO Box 831547 Dallas, TX 77057-2132	-	65,694.97
3. Security deposits with public utilities, telephone companies, landlords, and others.		Water/sewer deposits	-	11,457.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **77,164.64**
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **CFP GRAMERCY SPE LLC**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts receivable	-	1,842.08
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Cause of action against the borrower and guarantor for any deficiency on the serviced loan.	-	Unknown

Sub-Total > **1,842.08**
(Total of this page)

Sheet 1 of 2 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **CFP GRAMERCY SPE LLC**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Prepaid property insurance amounts	-	29,124.16

Sub-Total > **29,124.16**
(Total of this page)

Total > **108,130.88**

(Report also on Summary of Schedules)

Sheet 2 of 2 continuation sheets attached
to the Schedule of Personal Property

B6D (Official Form 6D) (12/07)

In re **CFP GRAMERCY SPE LLC**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. 1501126167			Servicer advances due ARC (incurred at varying times); residential condo development located in Houston, TX				1,227,803.00	0.00
Asset Resolution LLC 333 Seventh Avenue, Third Fl. New York, NY 10001	-			Value \$ 22,634,305.32				
Account No. 1501126167			Plan confirmation rights due ARC (accruing monthly); residential condo development located in Houston, TX				16,573,390.21	0.00
Asset Resolution LLC 333 Seventh Ave., 3rd Floor New York, NY 10001	-			Value \$ 22,634,305.32				
Account No.			Mechanic's Lien; residential condo development located in Houston, TX				1,700,000.00	0.00
GT Leach - c/o Craig Power Cokinos Bosien & Young 1221 Lamar, 16th Floor Houston, TX 77010	-			Value \$ 22,634,305.32				
Account No.			Property taxes due; residential condo development located in Houston, TX		X		2,500,000.00	0.00
Harris County Tax Collector 10851 Scarsdale Boulevard Houston, TX 77089	-			Value \$ 22,634,305.32				
Subtotal (Total of this page)							22,001,193.21	0.00
Total (Report on Summary of Schedules)							22,001,193.21	0.00

0 continuation sheets attached

In re **CFP GRAMERCY SPE LLC**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☒ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6F (Official Form 6F) (12/07)

In re **CFP GRAMERCY SPE LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H U S B A N D W I F E J O I N T C O M M U N I T Y	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Bankruptcy, BE MS A345 Franchise Tax Board PO Box 2952 Sacramento, CA 95812-2952	-	For Notice Purpose				Unknown
Account No. Goold, Patterson, Ales & Day 4496 South Pecos Road Las Vegas, NV 89121	-	Legal fees	X		X	1,472.94
Account No. Greenberg Traurig, LLP 3773 Howard Hughes Parkway Las Vegas, NV 89169	-	Legal fees	X		X	1,450,000.00
Account No. Greystar Management Company 750 Bering Drive, Suite 300 Houston, TX 77057	-	For Notice Purpose				Unknown
<div style="display: flex; justify-content: space-between;"> <u>3</u> continuation sheets attached Subtotal (Total of this page) </div>						1,451,472.94

B6F (Official Form 6F) (12/07) - Cont.

In re **CFP GRAMERCY SPE LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		For Notice Purpose				Unknown
Houston City Controller P.O. Box 1562 Houston, TX 77251	-					
Account No. xx-xxx3889		For Notice Purpose				Unknown
Internal Revenue Service PO Box 21126 Philadelphia, PA 19114-0326	-					
Account No.		Legal fees				10,133.70
Jaffe Raitt Heuere & Weiss 27777 Franklin Rd., Ste. 2500 Southfield, MI 48086	-		X		X	
Account No.		For Notice Purpose				Unknown
NFP Property and Casualty 711 Westchester Ave., Ste. 201 White Plains, NY 10608	-					
Account No.		Title work				33,158.20
Sutton Land Title Agency 1323 Highway 34 Aberdeen, NJ 07747	-		X		X	
Sheet no. <u>1</u> of <u>3</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						43,291.90

B6F (Official Form 6F) (12/07) - Cont.

In re **CFP GRAMERCY SPE LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		For Notice Purpose				Unknown
Texas Department of Revenue 1919 North Loop West Suite 186 Houston, TX 77008-1394	-					
Account No.		Accrued Expenses				22,625.51
Unknown *	-	*Claim amounts were referenced from financials provided by Greystar, third party property management, as of Sept 2009		X		
Account No.		Accrued Real Property Taxes				599,188.00
Unknown*	-	*Claim amounts were referenced from financials provided by Greystar, third party property management, as of Sept 2009		X		
Account No.		Accrued Payroll				5,478.88
Unknown*	-	*Claim amounts were referenced from financials provided by Greystar, third party property management, as of Sept 2009		X		
Account No.		Prepaid Rent				9,884.38
Unknown*	-	*Claim amounts were referenced from financials provided by Greystar, third party property management, as of Sept 2009		X		
Sheet no. 2 of 3 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						637,176.77

B6F (Official Form 6F) (12/07) - Cont.

In re **CFP GRAMERCY SPE LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Unknown*						
		Security Deposits *Claim amounts were referenced from financials provided by Greystar, third party property management, as of Sept 2009			X	
		-				25,644.00
Account No.						
Unknown*						
		Security Deposits - Clearing *Claim amounts were referenced from financials provided by Greystar, third party property management, as of Sept 2009			X	
		-				59.67
Account No.						
ZZ SEE ATTACHED						
		SEE ATTACHED				
		-				0.00
Account No.						
Account No.						
Sheet no. 3 of 3 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						25,703.67
						Total (Report on Summary of Schedules)
						2,157,645.28

Schedule F - Creditors Holding Unsecured Nonpriority Claims - CFP Gramercy SPE LLC (Direct Lender Creditors Only)

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country					
1 P-1055	Cynthia Milanowski Trustee of the Cynthia Milanowski Trust	CYNTHIA MILANOWSKI	8520 CHIQUITA	LAS VEGAS	NV	89128	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
2 P-1086	Don A. Stiles Trustee of the Stiles Trust dated 4/2/96	DON A STILES	1708 ARROW WOOD DR	RENO	NV	89521	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
3 P-1098	Thomas E. Bishofberger & Betty T. Bishofberger Trustees of the Bishofberger Restated Family Trust U/A 9/8/95	THOMAS & BETTY T BISHOFBERGER	2176 TIGER WILLOW DR	HENDERSON	NV	89012	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
4 P-111	Jack A. Krietzburg & Sharon M. Krietzburg Trustees of the Crosstown Living Trust dated 11/12/98 (#3496- 4193)	JACK & SHARON KRIETZBURG	214 CALLE GALISTEO	SANTA FE	NM	87508	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Dispu ted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
5	P-1116	August J. Amaral, Inc., a Nevada corporation	AUGUST J. AMARAL, INC.	9644 ROLLING ROCK WAY	RENO	NV	89521	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
6	P-1130	Shirley M. Collins Trustee as her sole & separate property under the Collins Family Trust dated 1/29/93	SHIRLEY M. COLLINS	1975 SNOWBERRY CT	CARLSBAD	CA	92009	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
7	P-1200	Charles J. Abdo, M.D. Trustee of the Charles J. Abdo, M.D. Chartered PST	CHARLES J ABDO MD	2812 ASHBY AVE	LAS VEGAS	NV	89102	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
8	P-1223	Kip E. Virts & Melissa A. Virts, husband & wife, as joint tenants with right of survivorship	KIP & MELISSA VIRTIS	5925 BAR HARBOUR CT	ELK GROVE	CA	95758	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
9	P-1235	Susan M. Mack, an unmarried woman & Kelly Cooper, an unmarried man as joint tenants with right of survivorship	SUSAN M. MACK & KELLY COOPER	PO BOX 123	UNDERWOOD	WA	98651	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
10	P-1377	Donna Lou Denny Trustee of The Denny 1983 Marital Trust dated 2/14/83	DONNA LOU DENNY	4350 SLEEPY HOLLOW DR	RENO	NV	89502	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
11	P-1420	Bernice L. Wuyts, a married woman as her sole and separate property	BERNICE L. WUYTS	1299 BRENALEE AVE	HENDERSON	NV	89015	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
12	P-1589	Franz J. Zimmer Trustee of the Franz J. Zimmer Revocable Trust dated 02/05/97	FRANZ J ZIMMER	900 SPRING LAKE CT	ST AUGUSTINE	FL	32080	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
13	P-167	Richard L. Cadieux & Clara M. Cadieux, husband & wife, as joint tenants with right of survivorship	RICHARD & CLARA CADIEUX	1730 TERRACE HEIGHTS LN	RENO	NV	89523	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
14	P-1681	Robert H. O'Connor & Cathleen B. O'Connor Trustees of the O'Connor Revocable Trust UTD 9/17/97	ROBERT & CATHLEEN O'CONNOR	4236 DUNMORE DR	LAKE WALES	FL	33859	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
15	P-1682	Michael E. Pile, a single man	MICHAEL E. PILE	10225 COYOTE CREEK DR	RENO	NV	89521	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
16	P-1735	Alan R. Simmons & Judith B. Simmons, husband & wife, as joint tenants with right of survivorship	ALAN & JUDITH SIMMONS	PO BOX 13296	SOUTH LAKE TAHOE	CA	96151	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
17	P-1844	James C. Wu & Jeanne K. Wu Trustees of the Wu Family Trust dated 06/19/91	JAMES & JEANNE WU	67 MARSH RD	ATHERTON	CA	94027	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
18	P-1867	Daryl L. Blanck & Yvonne M. Blanck Trustees of the Daryl Blanck & Yvonne Blanck Trust dated 3/23/94	DARYL & YVONNE BLANCK	1243 COUNTRY CLUB DR	LAUGHLIN	NV	89029	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
19	P-1868	Donald W. Cook Trustee of the Donald W. Cook Trust	DONALD W COOK	7228 ESTRELLA DEMAR ROAD	CARLSBAD	CA	92009	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
20	P-1872	Justin D. Rafferty & Patricia L. Lewis Trustees of the The Lewis/Rafferty Family Trust dated 6/25/97	JUSTIN D & PATRICIA L LEWIS	625 W SILVER CREEK RD	GILBERT	AZ	85233	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
21	P-1878	Robert H. Perlman & Lynn R. Perlman Trustees of the Robert H. Perlman & Lynn R. Perlman Trust dated 9/17/92	ROBERT & LYNN PERLMAN	2877 PARADISE RD UNIT 3501	LAS VEGAS	NV	89109	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
22	P-1965	Michael R. Brines & Cindy G. Brines Trustees of the Michael R. Brines & Cindy G. Brines Revocable Family Trust U/A dated 11/5/94	MICHAEL & CINDY BRINES	4935 EL SERENO AVE	LA CRESCENTA	CA	91214	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
23	P-2104	Robert T. Chylak & Barbara M Chylak Trustees of the Robert T Chylak & Barbara M Chylak Family Trust dated 10/30/90	ROBERT & BARBARA CHYLAK	3347 W. INSPIRATION DR	ANTHEM	NV	85086	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
24	P-2139	June F. Brehm, a unmarried woman	JUNE F. BREHM	103 MONTESOL DR	HENDERSON	NV	89012	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
25	P-2198	Frieda Moon, an unmarried woman & Sharon C. Van Ert, an unmarried woman, as joint tenants with right of survivorship	FRIEDA MOON & SHARON C. VAN ERT	2504 CALLITA CT	LAS VEGAS	NV	89102	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
26	P-2203	Kenneth B. Van Woert Trustee of the Sheehan Van Woert Bigotti Architects 401(k) PSP & Trust dated 7/1/98	KENNETH B VAN WOERT	300 S WELLS AVE STE ONE	RENO	NV	89502	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
27	P-2209	Donald E. Briney Trustee of the Briney Family Exemption Trust dated 11/5/82	DONALD E BRINEY	16757 HILLSIDE DR	CHINO HILLS	CA	91709	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
28	P-224	Michael John Goodwin, an unmarried man	MICHAEL JOHN GOODWIN	555 YELLOW PINE RD	RENO	NV	89511	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
29	P-2306	Anne Marie Mueller Trustee of the Anne Marie Mueller Trust	ANNE MARIE MUELLER	31302 MULHOLLAND HWY	MALIBU	CA	90265	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
30	P-2308	Gilbert Manuel, Trustee of the Gilbert Manuel Living Trust dated 1/3/92	GILBERT MANUEL	4617 CONSTITUTION AVE. NE	ALBUQUERQU E	NM	87110	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
31	P-2309	Edwin L. Hausler, Jr., Trustee for the Edwin Lowell Hausler, Jr. Living Trust dated 1/3/92	EDWIN L HAUSLER JR	4617 CONSTITUTION AVE NE	ALBUQUERQU E	NM	87110	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
32	P-2328	Lee Rotchy Trustee of the Lee Rotchy Trust dated 12/5/00	LEE ROTCHY	338 OMNI DR	SPARKS	NV	89436	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
33	P-2334	Gary L. Bonnema, an unmarried man	GARY L. BONNEMA	100 BAY POINT DR. #13	HORSESHOE BAY	TX	78657	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
34	P-2340	Herbert Sonnenklar & Norma R. Sonnenklar, husband & wife, as joint tenants with right of survivorship	HERBERT & NORMA SONNENKLAR	2501 POINCIANA DR	WESTON	FL	33327	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
35	P-2342	LPGE Corp., an Illinois Corporation	GEORGE A. HALL	3077 WAILANI ROAD APT C	HONOLULU	HI	96813	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country					
36 P-2350	Adrian J.R. Oosthuizen, a married man dealing with his sole & separate property	ADRIAN J.R. OOSTHUIZEN	5860 LAUSANNE DR	RENO	NV	89511	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
37 P-2352	Rosa A. Alvarez, an unmarried woman	ROSA A. ALVAREZ	PO BOX 401543	LAS VEGAS	NV	89140	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
38 P-2370	Christiane Mencini-Baker Trustee of the Christiane Mencini-Baker Revocable Trust	CHRISTIANE MENCINI-BAKER	PO BOX 492546	LOS ANGELES	CA	90049	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
39 P-243	First Savings Bank Custodian For Anthony Christian IRA	ANTHONY CHRISTIAN IRA	9030 W. SAHARA AVE. #233	LAS VEGAS	NV	89117	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
40 P-2435	Frederick W. Kewell II, Trustee of the Barbara J. Kewell Trust dated 7/18/89	FREDERICK W KEWELL II	1620 Colchester St.	Danville	CA	94506	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
41 P-2463	Brandon L. McBrayer & Jennifer J. McBrayer, joint tenants with right of survivorship	BRANDON & JENNIFER MCBRAYER	8034 W CLARA LN	PEORIA	AZ	85382	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country					
42	P-2505	Burton M. Sack, a married man dealing with his sole & separate property	BURTON M. SACK 415 L 'AMBIANCE DR PH-D	LONGBOAT KEY	FL	34228	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
43	P-2547	Harvey Andrew Rineer III Trustee for the Harvey Andrew Rineer III Trust UTA dated 11/15/02	HARVEY ANDREW RINEER III 3756 SAUCEDA LN	LAS VEGAS	NV	89103	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
44	P-2548	Iain B. Finlayson Trustee of the Finlayson 1991 Family Trust	IAN FINLAYSON 7330 EDNA AVE	LAS VEGAS	NV	89117	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
45	P-2566	Beatrice L. Schultz Trustee of the Schultz Living Trust dated 5/2/02	BEATRICE L SCHULTZ 1840 ARBOLEDA CT	RENO	NV	89521	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
46	P-2612	Kevon Cottrell & Karen Cottrell, husband & wife, as joint tenants with right of survivorship	KEVON & KAREN COTTRELL PO BOX 716	EL GRANADA	CA	94018	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
47	P-2677	Christopher Hine & Nancy D. Hine Trustees of the Hine Family Trust	CHRISTOPHER & NANCY HINE 13814 CEDAR CREEK AVE	BAKERSFIELD	CA	93314	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
48	P-2681	Clawiter Associates, LLC, a California limited liability company	CLAWITER ASSOCIATES, LLC	1620 COLOCHESTER ST.	DANVILLE	CA	94506	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
49	P-2716	Donald S. Tomlin & Dorothy R. Tomlin Trustees of the Donald S. Tomlin & Dorothy R. Tomlin Revocable Trust dated 10/24/79	DONALD & DOROTHY TOMLIN	7145 BEVERLY GLEN AVE	LAS VEGAS	NV	89110	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
50	P-2754	Donald E. Redmon & Jaylyle Redmon Trustees of the Donald E. Redmon & Jaylyle Redmon Family Trust dated 10/31/95	DONALD & JAYLYLE REDMON	51 SANLO LN	MOUNTAIN HOME	AR	72653	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
51	P-2808	William E. Schnadt & Janet E. Schnadt Trustees of the Schnadt Trust dated 6/18/93	WILLIAM & JANET SCHNADT	2272 CORDAVILLE DRIVE	HENDERSON	NV	89044	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
52	P-2871	Jack J. Beaulieu Trustee of the Jack J. Beaulieu Revocable Living Trust dated 9/1/94	JACK J BEAULIEU	2502 PALMA VISTA AVE	LAS VEGAS	NV	89121	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
53	P-2921	First Savings Bank Custodian For L. Earle Romak IRA	L. EARLE ROMAK IRA	P.O. BOX 6185	INCLINE VILLAGE	NV	89450	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
54	P-3017	Steven B. Tomac & Laura J. Tomac, husband & wife, as joint tenants with right of survivorship	STEVEN & LAURA TOMAC	37 PANAVIDA CIR	YERINGTON	NV	89447	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
55	P-3029	Dennis Raggi, a married man dealing with his sole & separate property	DENNIS RAGGI	PO BOX 10475	ZEPHYR COVE	NV	89448	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
56	P-3045	MLH Family Investment Limited, a Texas company	MLH FAMILY INVESTMENT LIMITED	8912 E PINNACLE PEAK RD # F9-602	SCOTTSDALE	AZ	85255	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
57	P-3046	First Savings Bank Custodian For Robert D. Earp IRA	ROBERT D. EARP IRA	609 N. LAUREL	EL PASO	TX	79903	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
58	P-3051	James B. Corison Trustee of the James B. Corison Trust dated 12/3/98	JAMES B CORISON	1427 Kearney St.	St. Helena	CA	94574	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
59	P-3055	David M. Thatcher, a single man	DAVID M. THATCHER	PO BOX 37	SEDALIA	CO	80135	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
60	P-307	Dana McDaniel Kanne Trustee of the Dana McDaniel Kanne Separate Property Trust dated 4/27/99	DANA MCDANIEL KANNE	1704 WINCANTON DR	LAS VEGAS	NV	89134	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
61	P-3075	Lawrence H. Tengan & Lorraine K. Tengan Trustees of the Lawrence H. Tengan & Lorraine K. Tengan Revocable Trust	LAWRENCE & LORRAINE TENGAN	405 EDGEFIELD RIDGE PL	HENDERSON	NV	89012	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
62	P-3124	First Savings Bank Custodian For James C. Presswood IRA	JAMES C. PRESSWOOD IRA	500 W. HIGH STREET	GRAND SALINE	TX	75140	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
63	P-3201	Ronald R. Carter & Leslie A. Carter Trustees of the Ronald R. Carter & Leslie A. Carter Revocable Trust dated 10/24/91	RONALD & LESLIE CARTER	16368 W. DESERT LILY DRIVE	SURPRISE	AZ	85387	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
64	P-3226	Steven K. Anderson Trustee of the Steven K. Anderson Family Trust dated 6/30/94	STEVEN K ANDERSON	1024 NAWKEE DR	N LAS VEGAS	NV	89031	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
65	P-3229	Jean H. Murray Trustee of the Jean H. Murray Separate Property Trust dated 9/12/02	JEAN H MURRAY	865 COLOMA DR	CARSON CITY	NV	89705	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
66	P-3244	Lawrence P. Tombari, a married man dealing with his sole & separate property	LAWRENCE P. TOMBARI	8420 OHARE RD	LAS VEGAS	NV	89143	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
67	P-3246	Denise F. Fager Trustee of the Denise F. Fager Revocable Trust under agreement dated 2/28/03	DENISE F FAGER	23741 BRISBANE BAY	DANA POINT	CA	92629	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
68	P-3273	Robert DiBias & Louise G. Sherk Trustees of the Louise G. Sherk, MD, a medical corporation, Employee Benefit Plan Trust	ROBERT DIBIAS & LOUISE SHERK	3830 OCEAN BIRCH DR	CORONA DEL MAR	CA	92625	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
69	P-3307	First Savings Bank Custodian For Louise Teeter IRA Rollover	LOUISE TEETER IRA ROLLOVER	4201 VIA MARINA #300	MARINA DEL REY	CA	90292	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
70	P-3325	James S. Nelson, a married man dealing with his sole & separate property	JAMES S. NELSON	408 N BERRY PINE RD	RAPID CITY	SD	57702	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
71	P-3331	Dina Ladd, a single woman	DINA LADD	355 MOGUL MOUNTAIN DR	RENO	NV	89523	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
72	P-3402	Freda Newman Trustee of the Freda Newman Trust dated 7/26/84	DANIEL NEWMAN	125 ELYSIAN DR.	SEDONA	AZ	86336	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
73	P-3434	Gloria Valair, a single woman	GLORIA VALAIR	3524 WEBSTER ST	SAN FRANCISCO	CA	94123	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
74	P-344	Albert Montero Trustee of the Albert Montero Family Trust U/A dated 11/3/94	ALBERT MONTERO	PO BOX 325	GENOA	NV	89411	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
75	P-3453	Dwight W. Harouff & Mary Ann Harouff Trustees of the Harouff Charitable Remainder Trust 9/5/96	DWIGHT & MARY HAROUFF	5680 RUFFIAN ST	LAS VEGAS	NV	89149	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
76	P-3454	T. Claire Harper Trustee of the Harper Family Trust dated 2/28/84	T CLAIRE HARPER	360 BRET HARTE AVE	RENO	NV	89509	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
77	P-3482	Jack Polen Trustee of the Jack & Gladys Polen Family Trust dated 6/28/88	JACK POLEN	3150 E TROPICANA AVE APT 234	LAS VEGAS	NV	89121	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
78	P-3485	Anthony J. Zerbo, an unmarried man	ANTHONY J. ZERBO	780 SARATOGA AVE APT S107	SAN JOSE	CA	95129	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
79	P-3486	Jack L. Rankin, a married man dealing with his sole & separate property	JACK L. RANKIN	2128 RAINBOW FALLS DR	LAS VEGAS	NV	89134	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country					
80 P-349	Richard Small & Jacqueline Small Trustees of the Small Family Trust	Richard & Jacqueline Small	4801 N. Calle Santa Cruz	Prescott	AZ	86314	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
81 P-3504	James W. Forsythe & Earlene M. Forsythe, husband & wife, as joint tenants with right of survivorship	JAMES & EARLENE FORSYTHE	2660 W LAKE RIDGE SHRS	RENO	NV	89509	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
82 P-3529	John A. Ippolito & Patricia M. Ippolito Trustees of the Ippolito Family Trust dated 8/31/89	JOHN & PATRICIA IPPOLITO	5527 VISTA TERRACE LN	SPARKS	NV	89436	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
83 P-3567	Karen Petersen Tyndall Trustee of the Karen Petersen Tyndall Trust dated 3/9/94	KAREN PETERSEN TYNDALL	1012 GREYSTOKE ACRES ST	LAS VEGAS	NV	89145	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
84 P-3569	Russell E. Karsten Trustee of the Karsten 1987 Trust	RUSSELL E KARSTEN	6325 S VALLEY VIEW BLVD	LAS VEGAS	NV	89118	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
85 P-3586	Gregor Kloenne & Otilia M. Kloenne Trustees of the Kloenne Living Trust dated 3/11/87	GREGOR & OTILLA KLOENNE,	PO BOX 661	KAILUA	HI	96734	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
86	P-3589	Karen Petersen Tyndall Trustee of the KPT Irrevocable Trust dated 7/16/99	KAREN PETERSEN TYNDALL	1012 GREYSTOKE ACRES ST	LAS VEGAS	NV	89145	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
87	P-3602	Lawrence Rausch, a married man as his sole & separate property	LAWRENCE RAUSCH	10708 BRINKWOOD AVE	LAS VEGAS	NV	89134	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
88	P-3617	Leslie S. Lanes, a married woman as her sole and separate property	LESLIE S. LANES	1390 FRANK HILL RD	ASHLAND	OR	97520	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
89	P-3695	Moshe Ram & Barbara Ram Trustees for the benefit of The Ram Family Trust dated 6/22/01	MOSHE & BARBARA RAM	8063 ALPINE FIR AVE	LAS VEGAS	NV	89117	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
90	P-3699	Western Sierra Bank Custodian For Myron G. Sayan IRA	POLYCOMP	3000 LAVA RIDGE COURT #130	ROSEVILLE	CA	95661	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
91	P-3727	Olynnda Parmer Trustee of the Olynnda Long Living Trust dated 1/18/80	OLYNDA PARMER	PO BOX 62404	BOULDER CITY	NV	89006	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
92	P-3742	Perry Becker Shirley & Susan A. Shirley Trustees of the Perry Becker Shirley & Susan A. Shirley Living Trust of 1991	PERRY & SUSAN SHIRLEY	3634 DARREN THORNTON WAY	LAS VEGAS	NV	89120	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
93	P-3753	Preswick Corp., a Nevada corporation	PRESWICK CORP.	1400 COLORADO ST STE C	BOULDER CITY	NV	89005	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
94	P-3822	Robert S. Speckert Trustee of the Robert S. Speckert Rev. Living Trust dated 6/11/92	ROBERT S SPECKERT	2128 RED DAWN SKY ST	LAS VEGAS	NV	89134	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
95	P-3867	Noemi N. Turok, a widow	NOEMI N. TUROK	8808 RAINBOW RIDGE DR	LAS VEGAS	NV	89117	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
96	P-3924	Sylvia M. Good Successor Trustee under the Sylvia M. Good Survivor's Trust established under the Sam Good Family Trust dated 6/25/86 as amended & restated 3/14/91	SYLVIA M GOOD	5500 CALLE REAL #C226	SANTA BARBARA	CA	93111	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
97	P-3928	Lloyd F. Van Sickle Trustee of The Van Sickle Family Trust dated 5/20/99	LLOYD F VAN SICKLE	5626 E EDGEMONT AVE	SCOTTSDALE	AZ	85257	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
98	P-3966	Delbert Watkins & Mary Ann Watkins Trustees of the Watkins Family Trust dated 7/24/92	DELBERT & MARY WATKINS	265 FARRIS AVE	LAS VEGAS	NV	89183	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
99	P-3968	Wayne A. Dutt & Cynthia Deann Dutt Trustees of the Wayne A. Dutt Trust	CYNTHIA & WAYNE DUTT	2929 HARBOR COVE DR	LAS VEGAS	NV	89128	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
100	P-3982	William J. Hinson, Jr., an unmarried man	WILLIAM J. HINSON JR.	432 Court Street	Reno	NV	89501	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
101	P-4035	First Savings Bank Custodian For Edward Burgess IRA	EDWARD BURGESS IRA	P.O.BOX 422	ROYAL	AR	71968	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
102	P-4037	Tracy A. DeBerry, an unmarried man	TRACY A. DEBERRY	1616 SCOTT PL	ENCINITAS	CA	92024	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
103	P-4062	Lester Leckenby & Barbara Leckenby, husband & wife, as joint tenants with right of survivorship	LESTER & BARBARA LECKENBY	1699 BRIDGEVIEW CT	RENO	NV	89521	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
104	P-4067	First Savings Bank Custodian For Lamberto Eugenio IRA	LAMBERTO EUGENIO IRA	3012 CRIB POINT DR.	LAS VEGAS	NV	89134	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
105	P-4070	Richard T. Fiory Trustee of the Richard T. Fiory Revocable Trust dated 05/30/01	RICHARD T FIORY	55 NEW MONTGOMERY ST STE 805	SAN FRANCISCO	CA	94105	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
106	P-4072	Marietta Voglis, a married woman dealing with her sole & separate property	MARIETTA VOGLIS	3333 Allen Parkway #1102	Houston	TX	77019	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
107	P-4074	Karyn Y. Finlayson Trustee of the 2003 Karyn Y. Finlayson Trust dated 12/29/03	KARYN Y FINLAYSON	9768 DERBYHILL CIR	LAS VEGAS	NV	89117	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
108	P-4077	Stephen C. Irwin, an unmarried man	STEPHEN C. IRWIN	PO BOX 7885	MAMMOTH LAKES	CA	93546	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
109	P-4080	First Savings Bank Custodian For Patsy R. Rieger IRA	PATSY R. RIEGER IRA	2615 GLEN EAGLES DR	RENO	NV	89523	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
110	P-4088	Michele Gilbert Custodian For Lauren J. Gilbert & Erin M. Gilbert, her minor children	MICHELE GILBERT	3331 S. PARK STREET	LAS VEGAS	NV	89117	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
111	P-4104	Eric C. Disbrow Trustee of the Eric C. Disbrow MD Inc. Profit Sharing Plan	ERIC C DISBROW	3640 FAIRWAY DR	CAMERON PARK	CA	95682	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
112	P-4106	Elan Rael Gordon, an unmarried man	ELAN RAE L GORDON	80 CARLTON PARK AVE	LONDON	ENGLAND	UNITED KINGDOM		February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
113	P-4118	David W. Sexton & Pamela K. Sexton, husband & wife, as joint tenants with right of survivorship	DAVID & PAMELA SEXTON	21929 N 79TH PL	SCOTTSDALE	AZ	85255	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
114	P-4129	Earl Howsley, Jr. a married man dealing with his sole & separate property	EARL HOWSLEY, JR.	PO BOX 11044	RENO	NV	89510	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
115	P-4131	Richard F. Casey, III & Kathryn A. Casey Trustees of the Casey Family Trust	RICHARD & KATHRYN CASEY, III	4558 Roop Road	GILROY	CA	95020	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
116	P-4182	Michael E. Hartley, a single man & Julee Hillenbrand, a single women, as joint tenants with right of survivorship	MICHAEL E. HARTLEY & JULEE HILLENBRAND	3531 LONG DRIVE	MINDEN	NV	89423	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
117	P-4205	Jonathan D. Katz, a married man dealing with his sole & separate property	JONATHAN D. KATZ	4215 W. CULBREATH AVE.	TAMPA	FL	33609	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
118	P-4284	Duane U. Deverill Trustee of the Nevada Freedom Corp. PSP dated 10/1/90 AMD 9/1/95 For the Benefit of Debra L. Deverill	DUANE U. DEVERILL	P.O. BOX 4718	INCLINE VILLAGE	NV	89450	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
119	P-4287	Nicole Dana Flier, a single woman	NICOLE DANA FLIER	21574 SAINT ANDREWS GRAND CIR	BOCA RATON	FL	33486	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number									Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
120	P-4333	Wolf Dieter Voss & Claudia Voss Trustees of The Voss Family Trust Under Trust dated 10/4/99	WOLF & CLAUDIA VOSS	14 VIA AMBRA	NEWPORT BEACH	CA	92657	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
121	P-4367	Sam Costanza, Trustee of The Costanza 1987 Decedent's Trust	SAM COSTANZA	9809 CANTEBURY ROSE LN	LAS VEGAS	NV	89134	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
122	P-44	Nelson Chardoul & Virginia Chardoul Trustees of the Nelson & Virginia Chardoul Trust dated 10/7/91	NELSON & VIRGINIA CHARDOUL	7013 HERSHBERGER CT	CITRUS HEIGHTS	CA	95610	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
123	P-4746	Joseph F. McMullin & Pearl A. McMullin, husband & wife, as joint tenants with right of survivorship	JOSEPH & PEARL MCMULLIN	1887 N WASHINGTON ST	TWIN FALLS	ID	83301	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
124	P-477	Kenji Omoto Trustee of the Kenji Omoto Revocable Trust dated 6/2/93	KENJI OMOTO	6301 CHIMNEY WOOD AVE	LAS VEGAS	NV	89130	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
125	P-480	Helms Homes, LLC, a Nevada limited liability company	HELMS HOMES, LLC	809 UPLAND BLVD	LAS VEGAS	NV	89107	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
126	P-4820	Sam Costanza Trustee of the Costanza 1987 Survivor's Trust dated 3/12/87	SAM COSTANZA	9809 CANTEBURY ROSE LN	LAS VEGAS	NV	89134	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
127	P-4908	Ralph V. Hogue, a married man dealing with his sole & separate property	RALPH V. HOGUE	1367 E ROSEMARY TRL	CASA GRANDE	AZ	85222	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
128	P-4922	Charles B. Dunn, IV Trustee of the Charles B. Dunn, IV Trust dated 8/12/05	CHARLES B DUNN IV	17042 NORLENE WAY	GRASS VALLEY	CA	95949	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
129	P-5020	First Savings Bank Custodian For George J. Motto IRA	GEORGE J. MOTTO IRA	17212 SPATES HILL RD	POOLESVILLE	MD	20837	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
130	P-5094	Lyle J. Duffy Trustee of the Lyle J. Duffy Trust dated 4/12/99	LYLE J DUFFY	5203 CLOUDCRAFT CT	KATY	TX	77494	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
131	P-5109	Donald A. Herrmann & Nancy E. Herrmann, husband & wife, as joint tenants with right of survivorship	DONALD & NANCY HERRMANN	15212 STINSON DR	GRASS VALLEY	CA	95949	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
132	P-5118	Dale L. Tuttle, an unmarried man	DALE L. TUTTLE	2881 NORTH RANCHO BLDG 22 APT 115	LAS VEGAS	NV	81930	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
133	P-5133	Joy C. Williams, a married woman dealing with her sole & separate property	JOY C. WILLIAMS	6014 BLUE MIST LN	DALLAS	TX	75248	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
134	P-5136	Joseph P. Walls & Ellen Walls Trustees of the Walls Family Trust dated 12/10/97	JOSEPH & ELLEN WALLS	2778 BEDFORD WAY	CARSON CITY	NV	89703	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
135	P-5177	Donald Swezey & Beverly W. Swezey Trustee of the Donald Swezey & Beverly W. Swezey Trust dated 2/20/01	DONALD & BEVERLY SWEZEY	3666 CHEROKEE DR	CARSON CITY	NV	89705	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
136	P-5188	Jason L. Holt, a married man dealing with his sole & separate property	JASON L. HOLT	806 BUCHANAN BLVD STE 115 PMB 248	BOULDER CITY	NV	89005	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
137	P-5190	Charles B. Anderson Trustee of the Charles B. Anderson Trust	CHARLES B ANDERSON	211 COPPER RIDGE CT	BOULDER CITY	NV	89005	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
138	P-52	First Trust Co. Of Onaga Custodian For Joan Scionti IRA	FIRST TRUST CO. OF ONAGA CUSTODIAN FOR JOAN SCIONTI IRA	214 W. 9TH STREET	ONAGA	KS	66521	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
139	P-5311	Kenneth H. Wyatt & Phyllis P. Wyatt Trustees of The Kenneth H. & Phyllis P. Wyatt Family Trust	KENNETH & PHYLLIS WYATT	PO BOX 370400	LAS VEGAS	NV	89137	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
140	P-5390	LK Wolfe Family, LP, a Nevada limited partnership	LK WOLFE FAMILY, LP	9234 WILEY LANE	PORTLAND	OR	97229	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
141	P-5402	Zawacki, a California LLC	KENNETH ZAWACKI	PO BOX 5156	BEAR VALLEY	CA	95223	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
142	P-5469	Linda M. Herdman Trustee for the Linda M. Herdman Family Trust dated 12/11/03	LINDA M HERDMAN	3709 LAKE AVE	NEWPORT BEACH	CA	92663	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
143	P-5487	Thomas D. Lynch President of The Thomas D. Lynch Family Foundation	THOMAS D LYNCH	1011 ARMADILLO CT	HENDERSON	NV	89015	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
144	P-5562	Duane U. Deverill Trustee of the Nevada Freedom Corp. PSP dated 10/1/90 AMD 9/1/95 For the Benefit of Duane U. Deverill	DUANE U. DEVERILL	P.O. BOX 4718	INCLINE VILLAGE	NV	89450	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
145	P-5594	First Savings Bank Custodian For Frank T. Novak IRA	FRANK T. NOVAK IRA	2593 SUMTER ST	HENDERSON	NV	89052	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
146	P-5601	Bradford A. McMullin A Single Man	BRADFORD A. MCMULLIN	1965 GENEVA ST	SAN JOSE	CA	95124	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
147	P-5602	Ernie C. Young Trustee of The Ernie C. Young Living Trust dated 9/23/96	ERNIE C. YOUNG	PO BOX 19035	JEAN	NV	89019	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
148	P-566	David A. Palmer Trustee UA 2/13/90 for the benefit of The Palmer Family Trust	DAVID A PALMER	1601 BENCHLEY CT	HENDERSON	NV	89052	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
149	P-5836	Carey B. Sigmen & Lisa K. Sigmen Trustees of The Carey B. Sigmen & Lisa K. Sigmen Trust dated 3/3/97	CAREY & LISA SIGMEN	PO BOX 1554	MAMMOTH LAKES	CA	93546	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
150	P-5858	Allan R. Eisenbach & Jayne M. Eisenbach, husband & wife, as joint tenants with right of survivorship	ALLAN & JAYNE EISENBACH	2418 TOPSAIL CIR	WESTLAKE VILLAGE	CA	91361	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
151	P-6002	Richard Glenn Leiby & Carol K. Leiby Trustees of the Leiby Family 1992 Trust dated 7/8/92	RICHARD & CAROL LEIBY	3101 BROWNBIRDS NEST DR	HENDERSON	NV	89052	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
152	P-6023	Terry Helms Trustee of the Terry Helms Living Trust dated 11/11/94	TERRY HELMS	809 UPLAND BLVD	LAS VEGAS	NV	89107	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
153	P-6092	Jack R. Mennis & Susan A. Mennis, husband & wife, as joint tenants with right of survivorship	JACK & SUSAN MENNIS	4074 Little Spring Dr.	Allison Park	PA	15101	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
154	P-61	Andrew J. Lembersky, an unmarried man	ANDREW J. LEMBERSKY	3928 PLACITA DEL LAZO ST	LAS VEGAS	NV	89120	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
155	P-6129	S & P Davis Limited Partnership, a Texas Partnership	S & P DAVIS LIMITED PARTNERSHIP	737 Bannerman Lane	FORT MILL	SC	29715	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
156	P-6143	Joseph C. Bellan & Verna J. Bellan Trustees of the Joseph C. Bellan & Verna J. Bellan Revocable Living Trust dated 2/4/00	JOSEPH & VERNA BELLAN	2466 23RD AVE	SAN FRANCISCO	CA	94116	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
157	P-6274	Larry M. Brown & Marie S. Brown, husband & wife, as joint tenants with right of survivorship	LARRY & MARIE BROWN	7020 EARLDOM AVE	PLAYA DEL REY	CA	90293	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
158	P-6317	Robert W. Inch and Jennie R. Inch Trustees of the Inch Family Trust dtd 04/19/95	ROBERT & JENNIE INCH	73487 PURSLANE ST	PALM DESERT	CA	92260	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
159	P-6322	Malden Ventures Ltd.	MALDEN VENTURES LTD.	P O BOX 10162	ZEPHYR COVE	NV	89448	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
160	P-6328	Death Valley Acquisitions, LLC	Death Valley Acquisitions, LLC	1400 COLORADO ST STE C	BOULDER CITY	NV	89005	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
161	P-6346	Evo Zepponi and Billie Zepponi, Trustees of The Evo E. Zepponi and Billie D. Zepponi Family Trust Under Agreement Dated 2/9/1993	EVO & BILLIE ZEPPONI	14385 W MORNING STAR TRL	SURPRISE	AZ	85374	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country					
162 P-6354	Dwayne H. Deutscher and Michelle T. Deutscher, husband and wife, as joint tenants with the right of survivorship	DWAYNE & MICHELLE DEUTSCHER	5430 FENTON WAY	GRANITE BAY	CA	95746	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
163 P-6396	First Savings Bank Custodian For Jay P. Hingst IRA	JAY P. HINGST IRA	7287 E MINGUS TRAIL	PRESCOTT VALLEY	AZ	85314-976	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
164 P-6413	Pensco Trust Company Custodian for Gary Deppe, IRA	PENSCO TRUST COMPANY CUSTODIAN FOR GARY DEPPE, IRA	P O BOX 26903	SAN FRANCISCO	CA	94126	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
165 P-6421	Michael S. Blau and Shamiran Blau, husband and wife as joint tenants with right of survivorship	MICHAEL & SHAMIRAN BLAU	1204 PALOMAR DR	TRACY	CA	95377	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
166 P-6428	Constantyn Chalitsios, an unmarried man	CONSTANTYN CHALITSIOS	2450 LOUISIANA ST # 400-110	HOUSTON	TX	77006	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
167	P-6430	Elizabeth P. Dokken- Baxter Trustee of the Elizabeth P. Dokken Trust dated 1/27/93	ELIZABETH P. DOKKEN-BAXTER	386 MARSH RD	CARSON CITY	NV	89701	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
168	P-6433	Richard J. Kane & Dianne M. Kane, husband & wife, as joint tenants with right of survivorship	RICHARD & DIANNE KANE	2525 GREENSBORO PT	RENO	NV	89509	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
169	P-6437	Wynn A. Gunderson & Lorraine J. Gunderson, husband and wife as joint tenants with the right of survivorship	WYNN & LORRAINE GUNDERSON	33941 N 67TH ST	SCOTTSDALE	AZ	85262	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
170	P-6439	Christian Hansen, a single man	CHRISTIAN HANSEN	1466 WESTWIND RD	LAS VEGAS	NV	89146	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
171	P-6449	Rodney C. Hulse and Cathryn J. Hulse, trustees of the Hulse Family Trust	RODNEY & CATHRYN HULSE	355 E 1100 S	MAPLETON	UT	84664	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
172	P-6572	Earl Hauserman & Bette Hauserman, Husband and wife as joint tenants with right of survivorship	EARL & BETTE HAUSERMAN	350 FAIRFIELD LANE	LOUISVILLE	CO	80027	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
173	P-6577	Young Jin Park,a married woman and Sejin Park, a married man, as joint tenants with the righs of survivorship	YOUNG JIN PARK	4417 LOS REYES CT	LAS VEGAS	NV	89121	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
174	P-6579	Robert W. Ulm Trustee of the Robert W. Ulm Living Trust dated 4/11/05	ROBERT W. ULM	414 MORNING GLORY RD	SAINT MARYS	GA	31558	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
175	P-6630	Mark A. Daniel and Cathy A. Daniel, Trustees of the Daniel Living Trust as amended dated 1/9/98	MARK & CATHY DANIEL	20 REDONDA	IRVINE	CA	92620	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
176	P-6648	Thomas Maruna and Sayuri Maruna, husband and wife, as joint tenants with the right of survivorship	THOMAS & SAYURI MARUNA	7 CALLE ALAMITOS	RANCHO SANTA MARGARITA	CA	92688	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
177	P-6667	Edwin L. Foreman and Dianne E. Foreman, Trustees of The Edwin and Dianne Foreman Trust	EDWIN & DIANNE E. FOREMAN	10109 SHENANDOAH DR	SANTEE	CA	92071	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
178	P-6683	Floyd M. Spindle, an unmarried man, transfer on death to Floyd Marvin Spindle Jr.	FLOYD M. SPINDLE	706 NE 22ND ST	GRAND PRAIRIE	TX	75050	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
179	P-6695	Donald M. Driscoll and Nikki M. Driscoll, Co-Trustees of the Driscoll Family Trust Agreement dated March 15, 2005	DONALD & NIKKI M. DRISCOLL	2928 AQUALINE CT	LAS VEGAS	NV	89117	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
180	P-6704	Ingrid A. Rutherford, Trustee of the Ingrid A. Rutherford Family Trust dated 7/8/99	INGRID A. RUTHERFORD	127 In der Neckarhelle	69118 Heidelberg			Germany	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
181	P-671	First Trust Co. Of Onaga Custodian For John W. Scionti IRA	FIRST TRUST OF ONAGA CUSTODIAN FOR JOHN W. SCIONTI IRA	PO BOX 29974	LAUGHLIN	NV	89028	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
182	P-6711	Michael E. Reynolds and Teresa Reynolds, husband and wife, as joint tenants with the rights of survivorship	MICHAEL & TERESA REYNOLDS	8119 PINNACLE PEAK AVE	LAS VEGAS	NV	89113	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
183	P-6713	Dominique Naylor, an unmarried woman	DOMINIQUE NAYLON	PO BOX 2	TOPAZ	CA	96133	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
184	P-6716	Valon R. Bishop Trustee of the Valon R. Bishop Trust dated 5/7/03	VALON R. BISHOP	PO BOX 50041	RENO	NV	89513	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
185	P-6779	Richard D. Barzan and Lelia J. Barzan, husband and wife, as joint tenants with the right of survivorship	RICHARD & LELIA BARZAN	10116 FOXBOROUGH DRIVE	OAKDALE	CA	95361	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
186	P-6823	Rudolph W. Moreno & Beatriz Moreno, Husband and wife as joint tenants with right of survivorship	RUDOLPH & BEATRIZ MORENO	10016 ROLLING GLEN CT	LAS VEGAS	NV	89117	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
187	P-6836	Dr. Henry C. Ayoub, a single man	DR. HENRY C. AYOUB	P.O. BOX 82095	LAS VEGAS	NV	89180	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country					
188 P-6937	Wald Financial Group Inc. Defined Benefit Pension Trust	WALD FINANCIAL GROUP INC. DEFINED BENEFIT PENSION TRUST	PO BOX 307 249 Margo Way	PISMO BEACH	CA	93448	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
189 P-6957	Marshall R. Zerbo, a single man	MARSHALL R. ZERBO	20775 SAINT JOAN COURT	SARATOGA	CA	94087	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
190 P-6975	Kelly L. Hadland and Karen J. Hadland, husband and wife, as joint tenants with the right of survivorship	KELLY & KAREN HADLAND	301 S. RANCHO LEGANTE, DR	GILBERT	AZ	85296	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
191 P-7003	First Savings Bank Custodian For Noel E. Rees IRA	NOEL E. REES IRA	2304 SUN CLIFFS ST	LAS VEGAS	NV	89134	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
192 P-7037	Ellen V. Dustman and Oliver Henry, husband and wife as joint tenants with the right of survivorship	ELLEN V. DUSTMAN & OLIVER HENRY	440 CALHOUN ST	PORT TOWNSEND	WA	98368	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
193	P-7077	TGBA Properties	TGBA PROPERTIES	6223 BUFFALO RUN	LITTLETON	CO	80125	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
194	P-7083	Shirley Payne, an unmarried woman	SHIRLEY PAYNE	PO BOX 208	GRASS VALLEY	CA	95945	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
195	P-7100	Harvey A. Kornhaber, a single man	HARVEY A. KORNHABER	PO BOX 10376	TRUCKEE	CA	96162	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
196	P-7108	Ronald Douglas Neal, a married man, dealing with his sole and separate property	RONALD DOUGLAS NEAL	22853 BOXWOOD LN	SANTA CLARITA	CA	91390	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
197	P-7117	Aimee E. Kearns, Trustee of the KM Trust	AIMEE E. KEARNS	5886 N BONITA VISTA ST	LAS VEGAS	NV	89149	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
198	P-7128	Bernard L. Finley and Jacklyn Finley, husband and wife as joint tenants with right of survivorship	BERNARD & JACKLYN FINLEY	3850 RIO RD APT 42	CARMEL	CA	93923	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
199	P-7129	First Savings Bank Custodian for Henri L. Louvigny IRA	HENRI L. LOUVIGNY IRA	2648 ASPEN VALLEY LN.	SACRAMENTO	CA	95835	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
200	P-7161	Donald V. Twichell and Michelle Twichell, husband and wife, as joint tenants with right of survivorship	DONALD & MICHELLE TWICHELL	5385 CROSS CREEK LN	RENO	NV	89511	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
201	P-7206	G. Robert Knoles and Christina G. Knoles, husband and wife, as joint tenants with the rights of survivorship	G. ROBERT & CHRISTINA KNOLES	85 WOLF ROCK RD	KEYSTONE	CO	80435	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
202	P-7223	Aimee E. Kearns Trustee of the Murray Trust	AIMEE E KEARNS	5886 N BONITA VISTA ST	LAS VEGAS	NV	89149	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
203	P-7256	First Savings Bank Custodian for Lindsey H. Kesler Jr. IRA	LINDSEY H. KESLER JR. IRA	4847 DAMON CIRLCE	SALT LAKE CITY	UT	84117	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
204	P-7285	Darlene Ashdown & Vincent N. Greene, husband & wife, as joint tenants with right of survivorship	DARLENE ASHDOWN & VINCENT N. GREENE	PO BOX 1144	SONORA	CA	95370	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
205	P-7301	Leslie Shane Daniel and Denise M. Daniel, husband and wife, as joint tenants with the right of survivorship	LESLIE & DENISE DANIEL	PO BOX 4	GENOA	NV	89411	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
206	P-7376	Patrick F. Fenlon and Angela B. Fenlon, husband and wife as joint tenants with the rights of survivorship	PATRICK & ANGELA FENLON	121 W HARMONT DR	PHOENIX	AZ	85021	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
207	P-7399	Stewart Karlinsky a married man dealing with his sole and separate property and Lee Katz a married woman dealing with her sole and separate property, as joint tenants with the right of survivorship	STEWART KARLINSKY & LEE KATZ	55 HALLMARK CIR	MENLO PARK	CA	94025	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country					
208	P-7402	Abdo Kent Holdings, LLC, a Delaware Limited Liability Company	ABDO KENT HOLDINGS, LLC	ALTE LANDSTRASSE 39A	ZURICH	USNACH	CH-8700	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
209	P-7426	Silvio Silvestri and Kathryn Silvestri, husband and wife as joint tenants with the right of survivorship	SILVIO & KATHRYN SILVESTRI	13621 WOLF RD	GRASS VALLEY	CA	95949	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
210	P-7510	Classic Land, LLC, a Nevada Company, Stephen Hawley Manager	CLASSIC LAND, LLC.	4075 LOSEE RD	NORTH LAS VEGAS	NV	89030	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
211	P-7527	John P. Everett, a married man dealing with his sole and separate property	JOHN P. EVERETT	212 EAST CENTRAL, Ste. 240	SPOKANE	WA	99208	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
212	P-7554	Robert A. Shaddy, an unmarried man	ROBERT A. SHADDY	7968 MARBELLA CIR	LAS VEGAS	NV	89128	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
213	P-7583	PS II Management, LLC	PS II MANAGEMENT, LLC	1800 VALLEY VIEW LN STE 300	DALLAS	TX	75234	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

	Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral
	P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country					
214	P-760	Frank Davenport, a single man	FRANK DAVENPORT	3372 NAROD ST	LAS VEGAS	NV	89121	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
215	P-7635	Eric Lynn Lester and Cassie Lester, husband and wife, as Joint Tenants with Right of Survivorship	ERIC & CASSIE LESTER	9465 SW 151st Ave	BEAVERTON	OR	97007	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
216	P-7833	Sierra Liquidity Fund, LLC	SIERRA LIQUIDITY FUND, LLC	2699 WHITE ROAD, STE #255	IRVINE	CA	92614	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
217	P-7834	Hall Phoenix Inwood, Ltd.	BRYAN TOLBERT	6801 GAYLORD PARKWAY ,SUITE 100	FRISCO	TX	75034	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
218	P-7837	Randy S. Bonnema & Jill L. Johnson, Co-Trustees of the Song Mi Trust, dated 3-8-05	RANDY BONNEMA & JILL JOHNSON	2300 TRAFFIC WAY	ATASCADERO	CA	93422	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
219	P-7838	CCM Pathfinder Pompano Bay, LLC	MITCH SIEGLER	4350 LA JOLLA VILLAGE DRIVE SUITE 410	SAN DIEGO	CA	92122	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
220	P-7839	Compass Partners LLC	COMPASS PARTNERS LLC	333 SEVENTH AVENUE, THIRD FLOOR	NEW YORK	NY	10001	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
221	P-800	John Manter, an unmarried man	JOHN MANTER	1449 TIROL DR	INCLINE VILLAGE	NV	89451	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
222	P-846	Marshall J. Brecht & Janet L. Brecht Trustees of the Marshall J. Brecht Trust dated 2/5/86	MARSHALL & JANET BRECHT	640 COLONIAL CIR	FULLERTON	CA	92835	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
223	P-901	Chris Dagiantis Trustee of the Chris Dagiantis Revocable Inter Vivos Trust	CHRIS DAGIANTIS	METAXOURGON 1	TRIPOLI		TK22100	GREECE	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
224	P-909	Clair W. Potter Trustee of the Clair W. Potter Trust	CLAIR W POTTER	2643 RICHMAR DR	BEAVERCREEK	OH	45434	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingen t	Unliq uidat ed	Disp uted	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
225	P-926	D. Joseph Doucet & Louise M. Doucet Trustees of the D. Joseph & Louise M. Doucet 1989 Trust dated 3/30/89	D JOSEPH & LOUISE DOUCET	6124 GREENBROOK DR	RENO	NV	9511-852	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
226	P-929	Daniel D. Newman Trustee of the Daniel D. Newman Trust dated 11/1/92	DANIEL D. NEWMAN	125 ELYSIAN DR.	SEDONA	AZ	86336	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
227	P-930	Daniel T. Drubin & Laura Drubin, husband & wife, as joint tenants with right of survivorship	DANIEL & LAURA DRUBIN	1363 W STONY RUN PL	ORO VALLEY	AZ	85755	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
228	P-94	Robert L. Ogren Trustee for the benefit of the Robert L. Ogren Trust dated 6/30/92	ROBERT L. OGREN	3768 RICK STRATTON DR	LAS VEGAS	NV	89120	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
229	P-960	Diana F. Weiland Trustee for the benefit of Gerald R. Weiland & Diana F. Weiland Trust	DIANA F WEILAND	977 HANO CIR	IVINS	UT	84738	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

Creditors Name And Mailing Address Including ZIP Code and Account Number								Date Claim was incurred and consideration for claim. If claim is subject to setoff, so state.	Contingent	Unliquidated	Disputed	Amount of Claim without Deducting Value of Collateral	
P-number	Legal Vesting	Direct Lender Name	Address	City	State	Zip	Country						
230	P-977	Joseph Donnolo & Loretta Donnolo Trustees of the Donnolo Family Trust dated 8/24/88	JOSEPH & LORETTA DONNOLO	3120 HIGHLAND FALLS DR	LAS VEGAS	NV	89134	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD
231	P-987	Edward D. Earl, a married man dealing with his sole and separate property	EDWARD D. EARL	121 W HIGHLAND DR	HENDERSON	NV	89015	USA	February 16, 2007 Alleged B/K & torts Setoff Contested	x	x	x	TBD

B6G (Official Form 6G) (12/07)

In re **CFP GRAMERCY SPE LLC**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Greystar Management Company 750 Bering Drive, Suite 300 Houston, TX 77057	Property Management Agreement
SITUS, Inc. 4665 Southwest Freeway Houston, TX 77027	Brokerage Contract for sale of real property

B6H (Official Form 6H) (12/07)

In re **CFP GRAMERCY SPE LLC**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

0

_____ continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court
Southern District of New York

In re **CFP GRAMERCY SPE LLC**

Debtor(s)

Case No. _____

Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Restructuring Officer and Corporate Counsel of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **14** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **October 14, 2009**

Signature **/s/ Sara Pfrommer**

Sara Pfrommer

Chief Restructuring Officer and Corporate Counsel

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Southern District of New York**

In re **CFP GRAMERCY SPE LLC**

Debtor(s)

Case No.

Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

\$0.00

SOURCE

2007 - Operation of business**\$2,318,815.46****1/2008 thru 9/2009 - Rental activities**

2. Income other than from employment or operation of business

None

☐

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None ☐ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
---------------------------------	----------------------	-------------	-----------------------

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
------------------------------	------------------------------------	--	-----------------------

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
--	-----------------	-------------	-----------------------

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
------------------------------------	----------------------	---------------------------------	--------------------------

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
---	-----------------	--------------------------------------

5. Repossessions, foreclosures and returns

None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	--------------------------------------

6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	--------------------	-----------------------------------

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
-------------------------------	---	---------------	-----------------------------------

7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
--	--------------------------------	--------------	-------------------------------

8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
-----------------------------------	--	--------------

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Klestadt & Winters, LLP 292 Madison Avenue, 17th Floor New York, NY 10017	10/09/2009	\$300,000.00 Paid by Asset Resolution, LLC
Bryan Cave LLP 120 Broadway, Suite 300 Santa Monica, CA 90401-2386	09/25/2009	\$300,000 Retainer

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
---	------	---

- None ☐ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
----------------------------------	---------------------------	---

11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
---------------------------------	--	---------------------------------------

12. Safe deposit boxes

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
---	---	----------------------------	--

13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
---------------------------	-----------------------------------	----------------------

15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

18 . Nature, location and name of business

None

- ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.			BEGINNING AND ENDING DATES
NAME	(ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	

None

- ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

- ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Asset Resolution LLC 333 Seventh Avenue, Third Fl. New York, NY 10001	4/1/08 through current date
Servicing Oversight Solutions 11 Talcott Notch Road Farmington, CT 06032	4/1/08 through current date

None

- ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
------	---------	-------------------------

None

- ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Asset Resolution LLC	333 Seventh Avenue, Third Fl. New York, NY 10001

NAME

Servicing Oversight Solutions LLC

ADDRESS

**11 Talcott Notch Road
Farmington, CT 06032****Greystar Management Company****750 Bering Drive, Suite 300
Houston, TX**

None

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. Inventories

None



a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

None



b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS**21 . Current Partners, Officers, Directors and Shareholders**

None



a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None



b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP
100%**Asset Resolution LLC
333 Seventh Avenue, Third Fl.
New York, NY 10001****Managing Member****22 . Former partners, officers, directors and shareholders**

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23 . Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION
Asset Resolution, LLC

TAXPAYER IDENTIFICATION NUMBER (EIN)
26-3529915

25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **October 14, 2009**

Signature **/s/ Sara Pfrommer**
Sara Pfrommer
Chief Restructuring Officer and Corporate Counsel

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

United States Bankruptcy Court
Southern District of New York

In re CFP GRAMERCY SPE LLC

Debtor

Case No. _____

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Asset Resolution LLC 333 Seventh Avenue, Third Fl. New York, NY 10001			Managing Member

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Restructuring Officer and Corporate Counsel of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date October 14, 2009

Signature /s/ Sara Pfrommer
Sara Pfrommer
Chief Restructuring Officer and Corporate Counsel

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
Southern District of New York**

In re **CFP GRAMERCY SPE LLC**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **CFP GRAMERCY SPE LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Asset Resolution LLC
333 Seventh Avenue, Third Fl.
New York, NY 10001

☐ None [*Check if applicable*]

October 14, 2009

Date

/s/ Tracy Klestadt

Tracy Klestadt

Signature of Attorney or Litigant

Counsel for **CFP GRAMERCY SPE LLC**

Klestadt & Winters, LLP

292 Madison Avenue, 17th Floor

New York, NY 10017

212-972-3000 Fax:212-972-2245